

Successor Agency for the Former West Hollywood RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	EASTSIDE RP 28302
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,027,748.36	3,027,748.36
Supplemental Property Taxes	143,517.60	143,517.60
Other Miscellaneous Property Tax Revenues	3,790.90	3,790.90
Total Deposits	3,175,056.86	3,175,056.86
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(21,069.12)	(21,069.12)
SB2557 Administrative Fees	(110,506.08)	(110,506.08)
Total Administrative Distributions	(131,575.20)	(131,575.20)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(75,022.60)	(75,022.60)
County Taxing Entities (CTE) Passthrough Payments	(151,004.42)	(151,004.42)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(2,541.17)	(2,541.17)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(414,351.21)	(414,351.21)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(12,784.42)	(12,784.42)
Community College Subordination	0.00	0.00
County Office of Education	(32,509.91)	(32,509.91)
Total Statutory Passthrough Distributions *	(688,213.73)	(688,213.73)
Total Administration and Passthrough Distributions	(819,788.93)	(819,788.93)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,355,267.93	2,355,267.93
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA	1,706,341.00	
ACA Funding Requested by SA	125,000.00	
Estimated Maximum ROPS 2013-14B Distributions	1,831,341.00	
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding	1,706,341.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	N/A	
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	1,831,341.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	2,651,129.93	
Estimated Residual (Total Deposits - Total Distributions)	523,926.93	
Residual Distribution		
Residual Balance to Cities	103,612.89	
Residual Balance to County Taxing Entities	199,436.58	
Residual Balance to Special Districts	3,356.24	
Residual Balance to K-12 Schools	55,581.58	
Residual Balance to Community Colleges	16,884.97	
Residual Balance to County Office of Education	1,554.19	
Residual Balance to ERAF	143,500.48	
Total Estimated Residual Distribution	523,926.93	
Ending RPTTF Balance	(0.00)	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

Attachment

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

SUCCESSOR AGENCY: 28302 WEST HOLLYWOOD - EASTSIDE R.P.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,579.80)	0.00	0.00	0.00	(61,579.80)	(61,579.80)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.76)	0.00	0.00	0.00	(47.76)	(47.76)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,706.33)	0.00	0.00	0.00	(9,706.33)	(9,706.33)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,510.25)	0.00	0.00	0.00	(73,510.25)	(73,510.25)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,412.48)	0.00	0.00	0.00	(1,412.48)	(1,412.48)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(712.92)	0.00	0.00	0.00	(712.92)	(712.92)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,034.88)	0.00	0.00	0.00	(4,034.88)	(4,034.88)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.57)	0.00	0.00	0.00	(100.57)	(100.57)
6620 County Sanitation District No 4 Operatin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440.60)	0.00	0.00	0.00	(2,440.60)	(2,440.60)
28301 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,854.68)	0.00	0.00	0.00	(68,854.68)	(68,854.68)
28331 City of West Hollywd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,167.92)	0.00	0.00	0.00	(6,167.92)	(6,167.92)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,379.93)	(5,953.27)	0.00	0.00	0.00	(31,333.20)	(31,333.20)
40021 Children’s Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(953.11)	(223.60)	0.00	0.00	0.00	(1,176.71)	(1,176.71)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,643.13)	(6,010.47)	0.00	0.00	0.00	(12,653.60)	(12,653.60)
80520 L.A.Community College Children’s Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.70)	(62.12)	0.00	0.00	0.00	(130.82)	(130.82)
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(233,769.53)	(178,522.45)	0.00	0.00	0.00	(412,291.98)	(412,291.98)
88706 County School Service Fund- Los Ange	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.92)	(2.24)	0.00	0.00	0.00	(5.16)	(5.16)
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.93)	(227.52)	0.00	0.00	0.00	(525.45)	(525.45)
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.76)	(661.86)	0.00	0.00	0.00	(1,528.62)	(1,528.62)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$267,982.01)	(\$420,231.72)	\$0.00	\$0.00	\$0.00	(\$688,213.73)	(\$688,213.73)